| Fill in this information to identify the case:   |                        |
|--------------------------------------------------|------------------------|
| Debtor name Professional Investors Security Fund | l, Inc.                |
| United States Bankruptcy Court for the: Northern | District of CA (State) |
| Case number (If known): 20-30579                 | (State)                |

## Check if this is an amended filing

### Official Form 204

# Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 40 Largest Unsecured Claims and Are Not Insiders

A list of creditors holding the 40 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

|   | Name of creditor and complete mailing address, including zip code                                                              | and email address of creditor contact | Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if claim is contingent, unliquidated, or disputed | Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in lotal claim amount and deduction for value of collateral or setoff to calculate unsecured claim. |                                                      |                 |
|---|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|
|   |                                                                                                                                |                                       |                                                                                                             |                                                            | Total claim, if partially secured                                                                                                                                                                                                       | Deduction<br>for value of<br>collateral or<br>setoff | Unsecured claim |
| 1 | PARDI Revocable Trust<br>(SAMARA & DANIEL PARDI)<br>51 Walnut Avenue<br>Mill Valley, CA 94941                                  |                                       | Loan                                                                                                        |                                                            |                                                                                                                                                                                                                                         |                                                      | \$8,569,250.00  |
| 2 | GREIDANUS, PAUL<br>1114 Vista Del Lago<br>San Luis Obispo CA 93405                                                             |                                       | Loan                                                                                                        |                                                            |                                                                                                                                                                                                                                         |                                                      | \$3,461,452.30  |
| 3 | TULS, JACK G.<br>66 Brussels Court<br>Visalia, CA 93277                                                                        |                                       | Loan                                                                                                        |                                                            |                                                                                                                                                                                                                                         |                                                      | \$3,259,833.70  |
| 4 | GREIDANUS, ERIC<br>15887 Avenue, #264<br>Visalia, CA 93292                                                                     |                                       | Loan                                                                                                        |                                                            |                                                                                                                                                                                                                                         |                                                      | \$2,465,750.00  |
| 5 | SELLS, BAHIRA Cinemaie,<br>Ttee of the Bahira Cinemaie<br>Sells Trust dtd 7/21/15<br>19 Peacock Drive, San Rafael,<br>CA 94901 |                                       | Loan                                                                                                        |                                                            |                                                                                                                                                                                                                                         |                                                      | \$2,405,000.00  |
| 6 | BELLINE, CARL F.<br>9 Pacific Drive<br>Novato, CA 94949                                                                        |                                       | Loan                                                                                                        |                                                            |                                                                                                                                                                                                                                         |                                                      | \$2,066,000.00  |
| 7 | R. 1030 Western Avenue Petaluma, CA 94952                                                                                      |                                       | Loan                                                                                                        |                                                            |                                                                                                                                                                                                                                         |                                                      | \$1,781,839.51  |

SMRH:4848-4400-7621.4 -1-

73ZL-319169

Debtor Professional Investors Security Fund, Inc.
Name

Case number (if known)
20-30579

| Name of creditor and complete mailing address, including zip code |                                                                                  |         | Nature of the claim (for example, trade debts, bank loans, |                              | Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim |                                                      |                 |
|-------------------------------------------------------------------|----------------------------------------------------------------------------------|---------|------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|
| uu                                                                |                                                                                  | contact | professional<br>services, and<br>government<br>contracts)  | unliquidated,<br>or disputed | Total claim, if partially secured                                                                                                                                                                                                      | Deduction<br>for value of<br>collateral or<br>setoff | Unsecured claim |
| 8                                                                 | TURNER, JON ANTHONY<br>902 Otis Drive<br>Alameda, CA 94501                       |         | Loan                                                       |                              |                                                                                                                                                                                                                                        |                                                      | \$1,772,534.19  |
| 9                                                                 | MOORE, BRUCE R.<br>PO Box 103<br>Mendocino, CA 95460                             |         | Loan                                                       |                              |                                                                                                                                                                                                                                        |                                                      | \$1,743,680.82  |
| 10                                                                | BAUER, SHIRLEY<br>14908 Barnwall<br>LaMirada, CA 90638                           |         | Loan                                                       |                              |                                                                                                                                                                                                                                        |                                                      | \$1,740,708.32  |
| 11                                                                | GREENBERG, BARRY<br>17441 N 77th Street<br>Scottsdale, AZ 85255                  |         | Loan                                                       |                              |                                                                                                                                                                                                                                        |                                                      | \$1,728,862.01  |
| 12                                                                | GANGAJI FOUNDATION, THE<br>364 Helman Street<br>Ashland, OR 97520                |         | Loan                                                       |                              |                                                                                                                                                                                                                                        |                                                      | \$1,695,353.83  |
| 13                                                                | REYNOLDS, JULIE<br>2050 Goodpasture Loop, #12<br>Eugene, OR 97401                |         | Loan                                                       |                              |                                                                                                                                                                                                                                        |                                                      | \$1,680,437.00  |
| 14                                                                | MAHRER, GREG<br>10300 Moonshine Road<br>Sebastopol, CA 95472                     |         | Loan                                                       |                              |                                                                                                                                                                                                                                        |                                                      | \$1,652,908.77  |
| 15                                                                | McDUFFIE, BARBARA or<br>W.CLINTON<br>23 Maplewood Drive, San<br>Rafael, CA 94901 |         | Loan                                                       |                              |                                                                                                                                                                                                                                        |                                                      | \$1,545,861.28  |
| 16                                                                | DEROSS, ROBERT<br>5061 Tesoro Way<br>El Dorado Hills, CA 95762                   |         | Loan                                                       |                              |                                                                                                                                                                                                                                        |                                                      | \$1,522,226.41  |
| 17                                                                | MAYGINNES, JOHN IRA                                                              |         | Loan                                                       |                              |                                                                                                                                                                                                                                        |                                                      | \$1,485,035.00  |

SMRH:4848-4400-7621.4 -2-

73ZL-319169

|    |                                                                                                                           | Name, telephone number, and email address of creditor | debts, bank loans,                                        |                              | Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim |                                                      |                 |
|----|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------|
|    |                                                                                                                           | contact                                               | professional<br>services, and<br>government<br>contracts) | unliquidated,<br>or disputed | Total claim, if partially secured                                                                                                                                                                                                      | Deduction<br>for value of<br>collateral or<br>setoff | Unsecured claim |
| 18 | BAILEY, ROBERT W.<br>900 First Street<br>Sebastopol, CA 95472                                                             |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,432,605.89  |
| 19 | LIZAK, ALFRED & MAUREEN<br>P.O. Box 638<br>Pt. Reyes Station, CA 94956                                                    |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,430,000.00  |
| 20 | NEWMARK, IRENE<br>2215 - R Market Street, #108,<br>San Francisco, 94114                                                   |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,356,085.55  |
| 21 | HARARI, LESLIE<br>43 Laderman Lane<br>Greenbrae, CA 94904                                                                 |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,350,000.00  |
| 22 | BAUE, MARKUS GREER<br>12 June Court<br>Fairfax, CA 94930                                                                  |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,340,000.00  |
| 23 | BUCK, KELLI W.<br>14 Cypress Avenue<br>Kentfield, CA 94904                                                                |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,322,908.33  |
| 24 | IACOVETTO, VICTORIA<br>320 School Road<br>Novato, CA 94945                                                                |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,317,200.00  |
| 25 | MAENDL, SYLVIA<br>2025 Hawthorne Terrace<br>Novato, CA 94945                                                              |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,227,606.96  |
| 26 | GARCIA, A. ANGELICA<br>252 S Mentor Avenue #5<br>Pasadena, CA 91106                                                       |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,201,161.12  |
| 27 | PAOLELLA Trustee, LIANA of<br>the Liana Paolella Revocable<br>Trust dtd 6/1/2007<br>9 Mosswood Court, Novato, CA<br>94947 |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,200,000.00  |
| 28 | CARROLL, JON<br>1766 Sanders Road<br>Sebastopol, CA 95472                                                                 |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,112,063.50  |
| 29 | ZALUNARDO, GINO N. &<br>DENICE M.<br>2033 Buckeye Road, Willits, CA<br>95490-8485                                         |                                                       | Loan                                                      |                              |                                                                                                                                                                                                                                        |                                                      | \$1,086,500.00  |

SMRH:4848-4400-7621.4 -3-

|    | of creditor and complete mailing ss, including zip code  Name, telephone number, and email address of creditor contact  Claim (for exand debts, bar profession services, government) |  | Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts) | Indicate if<br>claim is<br>contingent,<br>unliquidated,<br>or disputed | Amount of unsecured claim  If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim  Total claim, if partially Deduction for value of secured Collateral or Unsecured claim |        |                |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------|
| 30 | LARUSSO, THOMAS J.<br>REVOCABLE TRUST<br>295 Lugo Road<br>Palm Springs, CA 92262                                                                                                     |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 | setoff | \$1,079,100.00 |
| 31 | STAFFORD, WANDA<br>150 Calumet Avenue<br>San Anselmo, CA 94960                                                                                                                       |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 |        | \$1,073,070.95 |
| 32 | ACHSEN, JACQUES<br>124 Pine Street<br>San Anselmo, CA 94960                                                                                                                          |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 |        | \$1,018,400.00 |
| 33 | OLIVA, MARILYN<br>312 Warren Street<br>Brooklyn, NY 11201                                                                                                                            |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 |        | \$1,008,701.00 |
| 34 | SBS (MARGOT HOPE)<br>3122 Arrowhead Drive Los<br>Angeles, CA 90068                                                                                                                   |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 |        | \$1,007,749.02 |
| 35 | JAMES, GLENN<br>200 Kulalani Drive, Kula, HI<br>96790                                                                                                                                |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 |        | \$1,000,000.00 |
| 36 | KERR, Trustee of the James A.<br>Kerr Living Trust dated January<br>27,2015, James A.<br>P.O. Box 679<br>Redwood Valley, CA 95470                                                    |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 |        | \$1,000,000.00 |
| 37 | BESHARAT ZADEH,<br>JEAN CLAUDE<br>c/o 14 Boulevard Auguste<br>Blanqui<br>75013 Paris, FRANCE                                                                                         |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 |        | \$997,359.31   |
| 38 | CHASE, STUART and REGINA<br>1025 Lea Drive<br>San Rafael, CA 94903                                                                                                                   |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 |        | \$981,268.56   |
| 39 | McCARTNEY, FRANCESCA<br>338 Countyview Dr.<br>Mill Valley, CA 94941                                                                                                                  |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 |        | \$952,400.00   |
| 40 | CHENG, FU-TUNG<br>1190 Neilson St.<br>Albany, CA 94706                                                                                                                               |  | Loan                                                                                                        |                                                                        |                                                                                                                                                                                                                                                                                                                                 |        | \$902,673.75   |

SMRH:4848-4400-7621.4 -4- 73ZL-319169

| Fill in this information to identify the case and this filing: |                       |                |  |  |
|----------------------------------------------------------------|-----------------------|----------------|--|--|
| Debtor Name Professional I                                     | Investors Security Fu | nd, Inc.       |  |  |
| United States Bankruptcy Court for                             | r the: Northern       | District of CA |  |  |
| Case number (If known): 20-30                                  |                       | (State)        |  |  |

#### Official Form 202

### Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

|       | Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)                                                             |  |  |  |  |  |  |
|-------|------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
|       | Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)                                                     |  |  |  |  |  |  |
|       | Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)                                                           |  |  |  |  |  |  |
|       | Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)                                                          |  |  |  |  |  |  |
|       | Schedule H: Codebtors (Official Form 206H)                                                                                         |  |  |  |  |  |  |
|       | Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)                                                       |  |  |  |  |  |  |
|       | Amended Schedule                                                                                                                   |  |  |  |  |  |  |
| X     | Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 40 Largest Unsecured Claims and Are Not Insiders (Official Form 204) |  |  |  |  |  |  |
|       | Other document that requires a declaration                                                                                         |  |  |  |  |  |  |
|       |                                                                                                                                    |  |  |  |  |  |  |
| I ded | lare under penalty of perjury that the foregoing is true and correct                                                               |  |  |  |  |  |  |
| Exe   | uted on 07/29/2020 X Michael Hogan                                                                                                 |  |  |  |  |  |  |
|       | MM / DD / YYYY Signature of individual signing on behalf of debtor                                                                 |  |  |  |  |  |  |
|       |                                                                                                                                    |  |  |  |  |  |  |
|       | Michael Hogan                                                                                                                      |  |  |  |  |  |  |
|       | Printed name                                                                                                                       |  |  |  |  |  |  |
|       | Chief Restructuring Officer                                                                                                        |  |  |  |  |  |  |
|       | Position or relationship to debtor                                                                                                 |  |  |  |  |  |  |

